

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.2695.00 Lakhs towards payment of Interest & Principal to LIC of India and its subsidiaries due on 15/11/2009 - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3618

Dated: 09-10-2009.

Read the following:-

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2283, Finance (W&M) Department, dated: 28.04.2009.

ORDER:I

In pursuance of the orders issued in the references cited, the Housing Department is hereby issued a Budget Release Order for an amount of Rs.2695.00 Lakhs (Rupees Twenty Six Crores Ninety Five Lakhs only) towards payment of Interest & Principal to LIC of India and its subsidiaries due on 15/11/2009 from the B.E. 2009-10, under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(15) Interest on loans from L.I.C. of India for execution of Weaker Sections Housing Schemes - 450 Interest (Charged).	4900.00	5.50	2553.88	2351.62	Loan Bill	JAO, O/o The Commr., WSHP, Hyd.	*
2.	Repayment of Principal	6003.Internal Debt of the State Government - M.H.103 Loans from Life Insurance Corporation of India - SH(06) Loans from L.I.C. of India for construction of houses for Weaker Sections - 560.Repayment of Borrowings (Charged).	4586.00	65.58	4308.20	343.38	Loan Bill	JAO, O/o The Commr., WSHP, Hyd.	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

The Housing Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Housing Department,
The Commissioner, Weaker Section Housing Programme, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to: SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER